



**Forest Lakes Fire District
November 2025
General Fund Financial Packet Cover Sheet**



November 2025 =42%

Monthly Revenue: \$ 321,500.56

YTD Revenue \$ 814,696.65 = 53.6%

Monthly Expenses: \$ 91,797.10

YTD Expenses \$ 567,195.03 = 37.3%

Monthly Net Gain/Loss: \$ 229,703.46

YTD Net Gain/Loss: \$ 247,501.62

End of Month Cash Balance: \$ 645,544.84

Total Budget: \$ 1,520,446.00

FOREST LAKES FIRE DISTRICT

FY 25-26 CASH FLOW PROJECTIONS

	A	B	C	D	E
2		\$402,651.00			
3		1st Qtr	Jul-25	Aug-25	Sep-25
4			Actual	Actual	Actual
5		Income	\$37,899.34	\$11,781.82	\$77,935.67
6		Expense	\$111,484.87	\$79,723.87	\$91,012.82
7		Income%	2.73%	0.85%	5.62%
8		Expense%	8.04%	5.75%	6.56%
9		Cash Balance	\$322,056.56	\$254,474.51	\$214,734.67
10					
11		2nd Qtr	Oct-25	Nov-25	Dec-25
12			Actual	Actual	Projected
13		Income	\$365,579.26	\$321,500.56	\$94,942.00
14		Expense	\$193,896.37	\$91,797.10	\$90,821.00
15		Income%	26.36%	23.18%	6.84%
16		Expense%	13.98%	6.62%	6.55%
17		Cash Balance	\$415,842.06	\$645,544.84	\$649,665.84
18					
19		3rd Qtr	Jan-25	Feb-25	Mar-25
20			Projected	Projected	Projected
21		Income	\$63,890.00	\$63,890.00	\$63,890.00
22		Expense	\$131,436.00	\$91,119.00	\$90,821.00
23		Income%	4.61%	4.61%	4.61%
24		Expense%	9.48%	6.57%	6.55%
25		Cash Balance	\$582,119.84	\$554,890.84	\$527,959.84
26					
27		4th Qtr	Apr-25	May-25	Jun-25
28			Projected	Projected	Projected
29		Income	\$183,104.00	\$84,156.00	\$79,658.00
30		Expense	\$113,213.00	\$130,242.00	\$104,253.00
31		Income%	13.20%	6.07%	5.74%
32		Expense%	8.16%	9.39%	7.52%
33		Cash Balance	\$597,850.84	\$551,764.84	\$527,169.84
34		Approved Budget	Projected EOY CB:		\$427,169.84
35		\$1,387,124	Difference:		\$ 24,519
36		A v P REV	100.00%		
37		0 A v P EXP	100.00%		